

UNITED STATES BANKRUPTCY COURT
_____ DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 02/01/2019-02/28/2019


**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date 03/15/19

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 02/01/19-02/28/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	94.29	94.29
RECEIPTS		
Wages (Net)	0.00	57,845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	7,517.75	96,072.19
Total Receipts	7,517.75	153,917.55
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		18,973.05
Insurance	80.43	3,528.62
Auto Expense	124.55	5,791.75
Lease Payments		
IRA Contributions		
Repairs and Maintenance		20,053.37
Medical Expenses		1,202.85
Household Expenses	6,554.93	90,480.35
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		46.47
Travel and Entertainment	366.56	5,621.97
TCA	200.00	200.00
Gifts		105.19
reimbursible business expenses		6,650.69
Total Ordinary Disbursements	7,326.47	152,654.31
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		153,629.31
Net Cash Flow (Total Receipts - Total Disbursements)		191.28
Cash - End of Month (Must equal reconciled bank statement)		285.57

In re DAVID RISTICK Case No. 17-19196
Debtor 02/01/2019-02/28/2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0.00	200.00
BOUNCED PAYMENTS			439.31
TAX REFUND			1,059.00
STORE REFUND		332.00	1,057.80
INSURANCE REFUND			44,950.25
CORRECTION			93.58
GIFT		7,185.75	22,118.75
UNEMPLOYMENT			14,982.00
TRAVEL EXPENSE REIMBURSEMENT			5,004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

DAVID RISTICK BANK RECONCILIATION

2/28/2019

beginning balance	94.29
total deposits	7,517.75
total withdrawals	7,326.47
ending balance	285.57
outstanding checks	0.00
register balance	285.57



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DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

Statement Beginning Balance			\$803.46
Plus	14	Deposits and Other Credits	\$12,139.75
Less	143	Checks and Other Debits	\$9,366.23
Statement Balance As Of: 03/23/2019			\$0.00

Transactions By Date

Date	Description	Debit	Credit	Balance
01/24/2019	VISA DDA PUR 443106 ST FANTASMIC FO	\$47.73		\$755.73
01/28/2019	DDA WITHDRAW PM3679 2700 SICKLER	\$200.00		\$555.73
01/28/2019	DDA PURCHASE 403482 SHOPRITE WSHN	\$183.79		\$371.94
01/28/2019	DDA PURCHASE 403482 SHOPRITE WSHN	\$68.52		\$303.42
01/28/2019	DDA PURCHASE 01482001 WAWA 981	\$43.20		\$260.22
01/28/2019	VISA DDA PUR 449215 UBER EATS	\$23.02		\$237.20
01/28/2019	VISA DDA PUR 449215 UBER EATS 2BGE	\$4.00		\$233.20
01/29/2019	VISA DDA PUR 444500 4562 DOMINOS PIZ	\$25.01		\$208.19
01/29/2019	VISA DDA PUR 449215 UBER EATS	\$13.43		\$194.76
01/29/2019	VISA DDA PUR 449215 UBER EATS CGEV	\$4.00		\$190.76
01/30/2019	ATM CASH DEPOSIT TW04B095 284 EGG H		\$105.00	\$295.76
01/30/2019	VISA DDA PUR 469216 SHOPRITE WASHIN	\$133.61		\$162.15
01/31/2019	VISA DDA PUR 449215 UBER EATS	\$63.86		\$98.29
01/31/2019	VISA DDA PUR 449215 UBER EATS 2YFD	\$4.00		\$94.29
02/01/2019	GUARDIAN SERVICE DIRECT DEP		\$4,583.75	\$4,678.04
02/01/2019	DEBIT	\$1,500.00		\$3,178.04
02/01/2019	DDA PURCHASE 403482 SHOPRITE WSHN	\$260.41		\$2,917.63
02/01/2019	VISA DDA PUR 444500 4562 DOMINOS PIZ	\$22.88		\$2,894.75

02/04/2019	Gase 17-19196-ABA Doc 167 Filed 05/10/19 Entered 05/10/19 11:06:16 Desc Main Document Page 6 of 10	VISA DDA PUR 449804	VERIZON WRL MY	\$1,800.32	\$1,800.32
02/04/2019		VISA DDA PUR 469216	COMCAST	\$400.00	\$1,400.32
02/04/2019		VISA DDA PUR 449215	WWW SMARTBUY	\$256.00	\$1,144.32
02/04/2019		VISA DDA PUR 449215	WWW SMARTBUY	\$224.00	\$920.32
02/04/2019		VISA DDA PUR 490641	ASURIONWIRELES	\$149.00	\$771.32
02/04/2019		DDA PURCHASE 47220093	SAM S CLUB	\$85.42	\$685.90
02/04/2019		VISA DDA PUR 422443	SEWELL FUELS	\$50.00	\$635.90
02/04/2019		DDA PURCHASE 47220097	SAMS CLUB SA	\$43.32	\$592.58
02/04/2019		VISA DDA PUR 416407	WAWA 975 000	\$33.00	\$559.58
02/04/2019		VISA DDA PUR 469216	AMZN MKTP US MI	\$30.86	\$528.72
02/04/2019		VISA DDA PUR 469216	AMAZON COM MB	\$20.24	\$508.48
02/04/2019		VISA DDA PUR 469216	AMAZON COM MB	\$17.22	\$491.26
02/04/2019		VISA DDA PUR 449215	UBER EATS	\$15.23	\$476.03
02/04/2019		VISA DDA PUR 449215	UBER EATS	\$13.43	\$462.60
02/04/2019		VISA DDA PUR 469216	STARBUCKS STOR	\$11.09	\$451.51
02/04/2019		VISA DDA PUR 469216	APL ITUNES COM I	\$2.99	\$448.52
02/04/2019		VISA DDA PUR 449215	UBER EATS NIYP	\$2.00	\$446.52
02/04/2019		VISA DDA PUR 449215	UBER EATS KDOC	\$2.00	\$444.52
02/05/2019		NORTHWESTERN MU	ISA PAYMNT	\$80.43	\$364.09
02/05/2019		VISA DDA PUR 469216	APL ITUNES COM I	\$26.65	\$337.44
02/05/2019		VISA DDA PUR 469216	APL ITUNES COM I	\$14.99	\$322.45
02/05/2019		VISA DDA PUR 418616	BURGER KING 43	\$8.40	\$314.05
02/06/2019		DDA PURCHASE 403482	SHOPRITE WSHN	\$155.08	\$158.97
02/06/2019		VISA DDA PUR 405522	UNITED GAS	\$32.91	\$126.06
02/06/2019		VISA DDA PUR 449215	UBER EATS	\$21.11	\$104.95
02/06/2019		VISA DDA PUR 469216	AMAZON COM MI4	\$11.97	\$92.98
02/06/2019		VISA DDA PUR 449215	UBER EATS E26C	\$2.00	\$90.98
02/08/2019		ATM CASH DEPOSIT TW04B127	5200 ROUT	\$400.00	\$490.98
02/08/2019		ATM CASH DEPOSIT TW04B127	5200 ROUT	\$100.00	\$590.98
02/08/2019		VISA DDA PUR 449215	UBER EATS	\$21.95	\$569.03
02/08/2019		VISA DDA PUR 449215	UBER EATS P4N3	\$2.00	\$567.03
02/11/2019		ATM CASH DEPOSIT TW04B095	284 EGG H	\$1,000.00	\$1,567.03

02/11/2019	WIRE TRANSFER FEE		\$200.00	
02/11/2019	VISA DDA PUR 449215	WWW SMARTBUY	\$257.00	
02/11/2019	DDA WITHDRAW SR002084	3501 ROUTE 42	\$82.50	
02/11/2019	DDA PURCHASE 47220097	SAM S CLUB	\$52.70	
02/11/2019	VISA DDA PUR 469216	AMZN MKTP US MI	\$44.20	
02/11/2019	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$27.17	
02/11/2019	WIRE TRANSFER FEE		\$25.00	
02/11/2019	VISA DDA PUR 469216	APL ITUNES COM	\$15.98	
02/11/2019	VISA DDA PUR 444500	WENDY S 3039	\$13.50	
02/11/2019	DDA PURCHASE 13408601	OAKTREE SERV	\$11.00	
02/12/2019	VISA DDA PUR 469216	AMAZON COM MI3	\$84.62	
02/12/2019	VISA DDA PUR 469216	APL ITUNES COM I	\$58.61	
02/12/2019	VISA DDA PUR 469216	AMAZON COM MI9	\$52.25	
02/13/2019	VISA DDA PUR 449215	UBER EATS	\$14.09	
02/13/2019	VISA DDA PUR 449215	UBER EATS M4UA	\$2.00	
02/14/2019	ATM CASH DEPOSIT TW04B095	284 EGG H	\$202.00	
02/14/2019	VISA DDA PUR 469216	AMZN MKTP US MI	\$58.63	
02/15/2019	VISA DDA PUR 401339	HOPS AND GRAPE	\$147.08	
02/15/2019	VISA DDA PUR 442342	PAYPAL SMARTBU	\$101.85	
02/15/2019	DDA PURCHASE 24472201	SAMSClub 47	\$96.03	
02/15/2019	VISA DDA PUR 444573	MACYS COM	\$33.93	
02/15/2019	DDA PURCHASE 30036204	CVS PHARM 00	\$25.70	
02/15/2019	VISA DDA PUR 449215	UBER EATS	\$19.29	
02/15/2019	VISA DDA PUR 449215	UBER	\$10.91	
02/15/2019	VISA DDA PUR 449215	UBER EATS S6JH	\$2.00	
02/19/2019	ATM CASH DEPOSIT TW04B095	284 EGG H	\$600.00	
02/19/2019	DDA WITHDRAW TW04B095	284 EGG HAR	\$300.00	
02/19/2019	VISA DDA PUR 469216	DIS WDW PASS PA	\$129.20	
02/19/2019	VISA DDA PUR 443186	BLUCIGS	\$101.01	
02/19/2019	DDA PURCHASE 47220096	SAM S CLUB	\$54.68	
02/19/2019	VISA DDA PUR 469216	AMZN MKTP US MI	\$42.64	
02/19/2019	VISA DDA PUR 416405	EXXONMOBIL 47	\$41.64	

02/19/2019	VISA DDA PUR 444573	MACYS COM	\$38.08	
02/19/2019	VISA DDA PUR 444573	MACYS COM	\$37.79	
02/19/2019	VISA DDA PUR 469216	AMZN MKTP US MI	\$17.05	
02/19/2019	VISA DDA PUR 469216	AMAZON PRIME	\$13.85	
02/19/2019	VISA DDA PUR 449215	UBER EATS	\$13.43	
02/19/2019	VISA DDA PUR 449215	UBER EATS	\$13.43	
02/19/2019	VISA DDA PUR 449215	UBER EATS 23RL	\$2.00	
02/19/2019	VISA DDA PUR 449215	UBER EATS JAAT	\$2.00	
02/20/2019	ENTERTAINMENT MA DECLUTTR		\$332.00	
02/20/2019	VISA DDA PUR 469216	SHOPRITE WASHIN	\$26.83	
02/21/2019	VISA DDA PUR 449215	DOORDASH	\$21.31	
02/21/2019	MINISTMT PREAUTH TW04B095	284 EGG H		
02/22/2019	ATM CASH DEPOSIT TW04B095	284 EGG H	\$300.00	
02/22/2019	VISA DDA PUR 469216	FAIRFIELD INN S	\$90.28	
02/25/2019	VISA DDA PUR 444500	DOMINO S 4562	\$35.00	
02/25/2019	VISA DDA PUR 444500	4562 DOMINOS PIZ	\$28.75	
02/25/2019	VISA DDA PUR 449215	UBER EATS	\$23.44	
02/25/2019	VISA DDA PUR 449215	DOORDASH MCDO	\$20.95	
02/25/2019	VISA DDA PUR 449215	DOORDASH WEND	\$18.79	
02/25/2019	VISA DDA PUR 469216	STARBUCKS STOR	\$10.56	
02/25/2019	VISA DDA PUR 449215	UBER EATS JS7JC	\$2.00	
02/26/2019	VISA DDA PUR 449215	DOORDASH KFC	\$51.81	
02/26/2019	DDA PURCHASE 01440901	WAWA 499	\$24.40	
02/27/2019	VISA DDA PUR 449215	DOORDASH RUBY	\$31.16	
02/27/2019	DDA PURCHASE 01440901	WAWA 499	\$25.06	
02/27/2019	DDA PURCHASE 01477801	WAWA 970	\$9.44	
02/28/2019	VISA DDA PUR 469216	PARKING 06011 W/	\$30.00	
02/28/2019	DDA PURCHASE 13408601	OAKTREE SERV	\$22.84	
03/01/2019	VISA DDA PUR 444500	DOMINO S 4562	\$32.80	
03/01/2019	VISA DDA PUR 449215	DOORDASH	\$31.66	
03/01/2019	VISA DDA PUR 449215	DOORDASH MCDO	\$19.80	
03/01/2019	VISA DDA PUR 469216	STARBUCKS STOR	\$10.24	

03/04/2019	VISA DDA PUR 449215	DOORDASH	\$22.73	\$668.34
03/04/2019	VISA DDA PUR 443106	ACE HDWE	\$17.68	\$650.66
03/04/2019	DDA PURCHASE 01440901	WAWA 499	\$13.25	\$637.41
03/04/2019	VISA DDA PUR 442733	MCDONALD S F10	\$12.46	\$624.95
03/04/2019	VISA DDA PUR 416405	EXXONMOBIL 47	\$10.48	\$614.47
03/04/2019	VISA DDA PUR 469216	APL ITUNES COM I	\$2.99	\$611.48
03/04/2019	VISA DDA PUR 416405	EXXONMOBIL 47	\$0.03	\$611.45
03/05/2019	NORTHWESTERN MU	ISA PAYMNT	\$80.43	\$531.02
03/05/2019	DDA PURCHASE 01482001	WAWA 981	\$54.92	\$476.10
03/05/2019	VISA DDA PUR 449215	DOORDASH	\$49.18	\$426.92
03/05/2019	VISA DDA PUR 475542	AVERSAS ITALIA	\$28.63	\$398.29
03/05/2019	VISA DDA PUR 469216	AMAZON COM MII	\$3.19	\$395.10
03/06/2019	VISA DDA PUR 469216	APL ITUNES COM I	\$26.65	\$368.45
03/06/2019	VISA DDA PUR 449215	DOORDASH WEND	\$19.79	\$348.66
03/06/2019	VISA DDA PUR 469216	APL ITUNES COM I	\$14.99	\$333.67
03/07/2019	VISA DDA PUR 444500	MSB NJSVS	\$71.00	\$262.67
03/07/2019	VISA DDA PUR 444500	UNO S CHICAGO G	\$70.67	\$192.00
03/08/2019	VISA DDA PUR 449215	DOORDASH MCDO	\$21.63	\$170.37
03/08/2019	VISA DDA PUR 443106	DUNKIN 349202 Q3	\$14.08	\$156.29
03/11/2019	VISA DDA PUR 402207	SUNOCO 0282533	\$35.00	\$121.29
03/11/2019	VISA DDA PUR 402207	SUNOCO 0204081	\$30.40	\$90.89
03/11/2019	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$27.17	\$63.72
03/11/2019	VISA DDA PUR 469216	AMZN MKTP US MI	\$23.99	\$39.73
03/11/2019	VISA DDA PUR 449215	DOORDASH MCDO	\$18.45	\$21.28
03/11/2019	VISA DDA PUR 469216	AMZN MKTP US M'	\$14.92	\$6.36
03/12/2019	VISA DDA PUR 444500	4562 DOMINOS PIZ	\$34.07	(\$27.71)
03/12/2019	VISA DDA PUR 449215	DOORDASH	\$22.66	(\$50.37)
03/13/2019	ATM CASH DEPOSIT TW04B095	284 EGG H	\$200.00	\$149.63
03/15/2019	VISA DDA PUR 469216	APL ITUNES COM I	\$26.63	\$123.00
03/18/2019	VISA DDA PUR 449215	DOORDASH	\$55.64	\$67.36
03/18/2019	VISA DDA PUR 422899	PIZZA BOX TURNE	\$36.63	\$30.73

03/18/2019	VISA DDA PUR 449215	UBER EATS	\$24.50	\$6.23
03/18/2019	VISA DDA PUR 449215	UBER EATS EO5D	\$2.00	\$4.23
03/19/2019	ATM CASH DEPOSIT TW04B095	284 EGG H	\$1,000.00	\$1,004.23
03/20/2019	VISA DDA PUR 449215	DOORDASH TGI FR	\$38.87	\$965.36
03/20/2019	VISA DDA PUR 449215	DOORDASH	\$34.69	\$930.67
03/21/2019	DDA PURCHASE 403482	SHOPRITE WSHN	\$71.84	\$858.83
03/21/2019	VISA DDA PUR 469216	AMAZON PRIME	\$13.85	\$844.98
03/22/2019	ATM CHECK DEPOSIT TW04B095	284 EGG H	\$1,317.00	\$2,161.98
03/22/2019	DEPOSIT		\$1,500.00	\$3,661.98
03/22/2019	VISA DDA PUR 444500	NORDSTROM DIR	\$85.00	\$3,576.98
03/22/2019	MINISTMT PREAUTH TW04B095	284 EGG H		\$0.00